

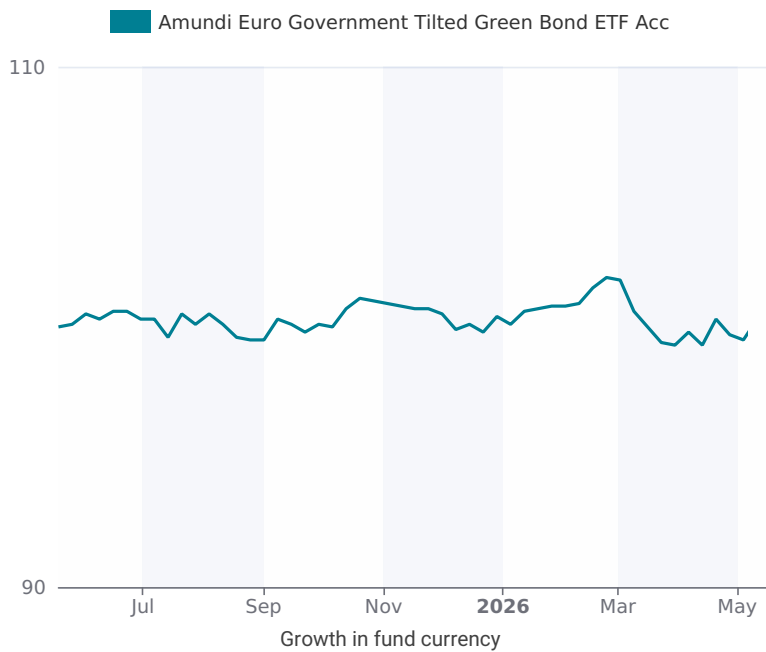
Amundi

Amundi Euro Government Tilted Green Bond ETF Acc

LU1681046261

19-05-2026

FM



Investment objective

Fees

Entry fee	-->Tarievenkaart / Cost information sheet
Exit charges	-->Tarievenkaart / Cost information sheet
Estimated ongoing charges	0,14%

Dividend

Dividend paying	No
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Quote

Quote	€218,59
Quote date	18-05-2026

Performance in EUR

Date	18-05-2026
This year	-0,92%
1 week	-0,69%
1 month	-1,11%
3 months	-2,35%
6 months	-1,32%
1 year	-0,70%
3 years (annualised)	2,23%
5 years (annualised)	-2,35%
Since start (annualised)	1,88%

Indicators

Standard deviation (3yr)	4,00%
Share ratio (3yr)	-0,15
Beta (3yr)	1,01
Alpha (3yr)	-0,16
Tracking error (3yr)	0,18

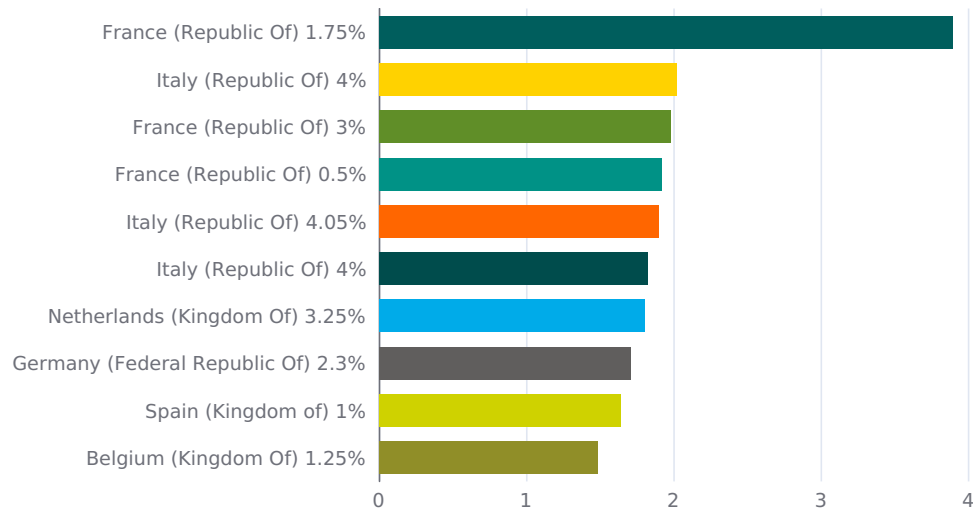
Top 10 holdings (30-04-2026)

France (Republic Of) 1.75%	3,89 %
Italy (Republic Of) 4%	2,02 %
France (Republic Of) 3%	1,98 %
France (Republic Of) 0.5%	1,92 %
Italy (Republic Of) 4.05%	1,90 %
Italy (Republic Of) 4%	1,82 %
Netherlands (Kingdom Of) 3.25%	1,80 %
Germany (Federal Republic Of) 2.3%	1,71 %
Spain (Kingdom of) 1%	1,64 %
Belgium (Kingdom Of) 1.25%	1,48 %

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Characteristic

Asset Manager	Amundi
Asset class	Bonds
Investment category	Bonds - Europe
Active/Passive	Passive
Fund code	286478
Fund code fractional orders	-
Fund manager name	Fabrice Degni Yace Ghassen Menchaoui Olivier Chatelot
ISIN	LU1681046261
Sustainable Classification	Art. 8, ESG integration
Sustainability Rating	
Domicile	Luxembourg
Currency	EUR
Fund size (mio)	3.387,75 (18-05-2026)
Cut-off time	-
Execution date	niet van toepassing: directe verhandeling op de beurs
Inception date	05-04-2018
Benchmark	Bloomberg Euro Trsry Grn Til TR EUR
Minimum investment amount	-
Assortiment	Self Directed Investing Plus, Investment advice



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